

DR-2 Disclosure Summary Page**DR-2**

Floyd County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	7/18/2016 9:27:53 AM	
Committee Code:	9068	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Townsend	First Name:	Mary	MI:	A
Address:	905 - 20th Ave.				
City:	Charles City	State:	IA	Zip Code:	50616
Phone:	641-228-1099				
E-Mail:	izzyjacob2@hotmail.com				

Chairperson

Last Name:	William	First Name:	Barasel	MI:	
Address:	420 5th ST NE				
City:	Nora Springs	State:	IA	Zip Code:	50458
Phone:	641-220-6249				
E-Mail:	wbarasel@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,361.95
Schedule A: Cash Contributions Total	\$612.80
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,974.75
Schedule B: Expenditure Total	\$327.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,647.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/4/2016	Check #	Unitemized	N/A	\$45.00	
Cash donations given in park on the 4th of July Brat sale.					
7/7/2016	Check # 12467	Charles City Area Chamber of Commerce 400 N. Main ST Charles City, IA 50616	None	\$567.80	X
Brats sale in park of 4th of July.					

Total Regular Contributions	\$45.00
Total Fundraiser Contributions	\$567.80
Grand Total All Contributions	\$612.80

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2016	Check # 861	Charles City Art Center 301 N Jackson Charles City, IA 50616	Fundraiser Food	\$100.00
Rent for Cooking food				
6/29/2016	Check # 862	Kwik Starr 605 Gilbert ST Charles City, IA 50616	Fundraiser Food	\$38.93
Brat Buns for 4th of July				
7/1/2016	Check # 860	Fareway Grocery 210 11th Street Charles City, IA 50616	Fundraiser Food	\$146.93
Brats for the 4th of July.				
7/13/2016	Check # 863	Dalton, Stewart 511 3rd Ave Charles City, IA 50616	Fundraiser Food	\$41.75
Silver service, plates, tongs etc. for food service on 4th.				

Total Amount	\$327.61
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